Lone Rock Hamlet Board Budget

For period Ending November 30, 2019

	Year to Date	2018 Budget	2019 Budget	Notes
Revenues				
Lone Rock Levies & Discounts				
410-115-100 - Lone Rock Municipal Levy		86,841.02	86,841.02	
410-120-103 - Lone Rock Abatements		(21,100.00)	(4,500.00)	
410-600-100 - Special Mun Levy – Lone Rock Utility		22,800.00	22,800.00	
410-610-100 - Special Mun Levy – Lone Rock St Lights		2,380.16	2,380.16	
410-135-100 - Discount on Lone Rock Tax		(1,035.63)	(1,200.00)	
410-405-210 - Penalty on Lone Rock Taxes		1,505.34	1,500.00	
450-120-100 - Unconditional – Organized Hamlet		10,916.00	10,916.00	
Other Revenues				
420-300-100 - F&C – Rentals – Lone Rock Post Office		1,204.72	1,314.24	
420-700-210 - F&C – Licenses – Lone Rock Pets			120.00	
Total Revenues		**114,621.07**	**120,171.42**	
Expenditures				
Maint - Lone Rock				
510-300-110 - GG - Utility - Lone Rock - Power/Gas		1,404.77	1,500.00	
510-490-105 - GG - Maint - Hamlet Post Office Maint.			500.00	
510-490-120 - GG - Lone Rock Hamlet Meetings			9,000.00	
520-210-105 - PS-Police-Lone Rock - Justice Requisition			3,496.54	
530-500-201 - TS - Maint - Lone Rock – Culverts		800.00	1,000.00	
530-500-202 - TS - Maint - Lone Rock – Mowing		2,115.00	2,500.00	
530-500-204 - TS - Maint - Lone Rock (Pumping Water)			200.00	
530-500-402 - TS - M-LR-09 2009 Buhler Mower – Lone Rock		260.00	400.00	
530-500-403 - TS - Maint - Lone Rock – Roads/Streets			2,000.00	
530-500-501 - TS - Maint - Lone Rock- Utilities –StLight		1,784.44	2,000.00	Conversion to Solar
540-200-125 - EH - Cont - Lone Rock Waste Collections		4,326.13	4,500.00	
540-200-126 - EH - Cont - Lone Rock- Spring Cleanup			00.00	
540-230-100 - EH - Cont - Lone Rock Dog Control		3,700.00	00.00	In Hamlet Monitoring
Total Maint - Lone Rock		**14,473.34**	**27,096.54**	
Lone Rock Water Utility				
580-110-110- UT- Water – Lone Util Operator Salary		32,942.15	15,550.08	Hrly based on actual
580-131-110- UT- Water Mileage		928.40	928.40	
580-285-110- UT- Water – WTP – Bldg/Equip Repair		700.95	700.95	
580-285-120- UT-Water – Cont Repairs – LR Equipment		15,594.23	2,000.00	
580-290-110- UT- Water Lab Testing – Lone Rock		770.30	1,000.00	
580-300-120- UT- Lone Rock WTP- Power/Heat		2,262.71	2,300.00	
580-430-130- UT-Water- Mat & Supplies – LR WTP		6,552.42	6,500.00	
580-600-699- UT- Water- Amort- Infrastructure		1,697.77	1,700.00	Further Review needed
Total Lone Rock Water Utility:		**61,448.93**	**30,679.43**	

Sewer Services

585-285-100- UT- Sewer- Cont Building & Equipment	6,126.79	6,200.00	Further Review needed
585-285-105-UT- Sewer- Lone Rock Septic Pumping	200.00	1,000.00	
585-300-120- UT-Sewer- Lone Rock- Power/Gas	2,545.86	2,600.00	Further Review needed
585-300-130- UT- Sewer Line Repairs		1,000.00	
585-600-299 - UT- Sewer – Amort- Bldgs./Imp & Eng Str	278.34	278.34	
585-600-699 - UT- Sewer- Amort – Infrastructure	10,185.28	1,700.00	Further Review needed
Total Sewer Services:	**19,336.27**	**12,778.34**	

Total Expenditures:	**95,258.54**	**65,554.31**
Operating Surplus/Deficit	**19,362.53**	**49,617.09**

Account Balances

310-110-100- Reserve – Organized Hamlet Lone Rock	(128,102.91)	Further Review needed
Total Account Balances	**(128,102.91)**	